

STATE OF MICHIGAN
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
 SEPTEMBER 30, 2000
 (In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
ASSETS			
Current Assets:			
Cash	\$ -	\$ -	\$ 21
Equity in Common Cash	5,298	-	-
Amounts due from other funds	-	-	-
Amounts due from federal agencies	-	-	-
Inventories	15,594	287	2,058
Other current assets	266	16,905	323
Total Current Assets	<u>21,158</u>	<u>17,193</u>	<u>2,402</u>
Advances to other funds	-	-	-
Property, plant, and equipment:			
Buildings and equipment	38,931	18,264	27,892
Allowance for depreciation	(18,111)	(12,580)	(11,741)
Construction in progress	2,532	-	-
Total property, plant, and equipment	<u>23,352</u>	<u>5,684</u>	<u>16,150</u>
Other noncurrent assets	-	955	-
Total Assets	<u>\$ 44,511</u>	<u>\$ 23,832</u>	<u>\$ 18,552</u>
LIABILITIES AND FUND EQUITY			
Current Liabilities:			
Warrants outstanding	\$ 605	\$ 6	\$ 439
Accounts payable and other liabilities	2,702	2,294	4,296
Amounts due to other funds	73	10,324	4,623
Bonds and notes payable	-	-	-
Deferred revenue	-	634	36
Total Current Liabilities	<u>3,380</u>	<u>13,258</u>	<u>9,394</u>
Long-Term Liabilities:			
Advances from other funds	8,210	-	-
Bonds and notes payable	-	-	-
Other long-term liabilities	1,025	430	3,985
Total Liabilities	<u>12,615</u>	<u>13,688</u>	<u>13,379</u>
Fund Equity:			
Contributed Capital:			
From other funds	1,533	8,444	809
Total Contributed Capital	<u>1,533</u>	<u>8,444</u>	<u>809</u>
Retained earnings - unreserved	30,362	1,700	4,364
Total Fund Equity	<u>31,895</u>	<u>10,144</u>	<u>5,173</u>
Total Liabilities and Fund Equity	<u>\$ 44,511</u>	<u>\$ 23,832</u>	<u>\$ 18,552</u>

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	INFORMATION TECHNOLOGY AND ENERGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND
ASSETS			
Current Assets:			
Cash	\$ 34	\$ -	\$ 13
Equity in Common Cash	-	14,445	74,695
Amounts due from other funds	-	-	33,358
Amounts due from federal agencies	-	-	-
Inventories	474	-	-
Other current assets	381	-	8,713
Total Current Assets	<u>889</u>	<u>14,445</u>	<u>116,779</u>
Advances to other funds	-	-	-
Property, plant, and equipment:			
Buildings and equipment	155,287	4	5,603
Allowance for depreciation	(103,320)	(4)	(303)
Construction in progress	-	-	-
Total property, plant, and equipment	<u>51,967</u>	<u>-</u>	<u>5,300</u>
Other noncurrent assets	-	-	82,914
Total Assets	<u>\$ 52,856</u>	<u>\$ 14,445</u>	<u>\$ 204,994</u>
LIABILITIES AND FUND EQUITY			
Current Liabilities:			
Warrants outstanding	\$ 719	\$ 4,807	\$ 1,433
Accounts payable and other liabilities	20,212	3,102	101,283
Amounts due to other funds	6,927	3	-
Bonds and notes payable	6,881	-	-
Deferred revenue	1,045	-	-
Total Current Liabilities	<u>35,784</u>	<u>7,912</u>	<u>102,716</u>
Long-Term Liabilities:			
Advances from other funds	-	-	-
Bonds and notes payable	-	-	-
Other long-term liabilities	10,128	5,585	89,339
Total Liabilities	<u>45,912</u>	<u>13,497</u>	<u>192,054</u>
Fund Equity:			
Contributed Capital:			
From other funds	-	-	-
Total Contributed Capital	<u>-</u>	<u>-</u>	<u>-</u>
Retained earnings - unreserved	6,943	948	12,939
Total Fund Equity	<u>6,943</u>	<u>948</u>	<u>12,939</u>
Total Liabilities and Fund Equity	<u>\$ 52,856</u>	<u>\$ 14,445</u>	<u>\$ 204,994</u>

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	TOTALS	
	SEPTEMBER 30, 2000	SEPTEMBER 30, 1999
ASSETS		
Current Assets:		
Cash	\$ 68	\$ 22
Equity in Common Cash	94,438	72,852
Amounts due from other funds	33,358	27,269
Amounts due from federal agencies	-	20
Inventories	18,414	16,611
Other current assets	26,588	22,231
Total Current Assets	<u>172,866</u>	<u>139,004</u>
Advances to other funds	-	18,297
Property, plant, and equipment:		
Buildings and equipment	245,981	222,600
Allowance for depreciation	(146,060)	(120,618)
Construction in progress	2,532	2,532
Total property, plant, and equipment	<u>102,453</u>	<u>104,514</u>
Other noncurrent assets	<u>83,870</u>	<u>79,168</u>
Total Assets	<u>\$ 359,189</u>	<u>\$ 340,983</u>
LIABILITIES AND FUND EQUITY		
Current Liabilities:		
Warrants outstanding	\$ 8,008	\$ 1,347
Accounts payable and other liabilities	133,889	116,517
Amounts due to other funds	21,950	17,746
Bonds and notes payable	6,881	10,677
Deferred revenue	1,715	1,587
Total Current Liabilities	<u>172,443</u>	<u>147,873</u>
Long-Term Liabilities:		
Advances from other funds	8,210	28,507
Bonds and notes payable	-	6,881
Other long-term liabilities	110,493	96,419
Total Liabilities	<u>291,146</u>	<u>279,680</u>
Fund Equity:		
Contributed Capital:		
From other funds	10,786	9,977
Total Contributed Capital	<u>10,786</u>	<u>9,977</u>
Retained earnings - unreserved	<u>57,257</u>	<u>51,325</u>
Total Fund Equity	<u>68,043</u>	<u>61,302</u>
Total Liabilities and Fund Equity	<u>\$ 359,189</u>	<u>\$ 340,983</u>